

**UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

CITADEL SECURITIES AMERICAS LLC, CITADEL
SECURITIES AMERICAS SERVICES LLC, CITADEL
SECURITIES (EUROPE) LIMITED, and CITADEL
MANAGEMENT (EUROPE) II LIMITED,

Plaintiffs,

v.

No. 1:23-cv-05222-GHW

PORTOFINO TECHNOLOGIES AG, PORTOFINO
TECHNOLOGIES USA, INC., JEAN CANZONERI,
and JOHN DOES 1-10,

Defendants.

CORPORATE DISCLOSURE STATEMENT

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, Plaintiffs Citadel Securities Americas LLC, Citadel Securities Americas Services LLC, Citadel Securities (Europe) Limited, and Citadel Management (Europe) II Limited hereby file this corporate disclosure statement and state the following:

- Citadel Securities Americas LLC is wholly owned by its parent company, CSIPTRS LP. No publicly traded corporation currently owns 10% or more of its stock.
- Citadel Securities Americas Services LLC is wholly owned by its parent company, CSIPTRS LP. No publicly traded corporation currently owns 10% or more of its stock.
- Citadel Securities (Europe) Limited is wholly owned by its parent company, CSHC Europe LLC. No publicly traded corporation currently owns 10% or more of its stock.

- Citadel Management (Europe) II Limited is wholly owned by its parent company, Citadel Hedge Fund Holdings II LP. No publicly traded corporation currently owns 10% or more of its stock.

Dated: June 22, 2023
New York, New York

Respectfully submitted,

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